

TOTAL BUDGET ANALYSIS April-05	WATER OPERATING FUND	WASTEWATER OPERATING FUND	STORMWATER OPERATING FUND	COMBINED TOTAL
BEGINNING CASH AND EQUIVALENTS				
TOTAL - CASH:	1,012,515	1,545,563	844,711	3,402,789
RECEIPTS				
Collections	708,316	1,063,973	110,371	1,882,660
Other Revenue	10,416	3,860	1,213	15,489
TOTAL - RECEIPTS:	718,732	1,067,833	111,584	1,898,149
EXPENDITURES				
2005 Expenditures	779,376	1,041,921	100,043	1,921,341
Purchased Inventory	19,584			19,584
Capital Lease Payments	15,411	50,770		66,181
Water Main Installation Credit	6,497			6,497
1st Quarter Utility Receipts Tax	48,323			48,323
TOTAL - EXPENDITURES:	869,191	1,092,691	100,043	2,061,925
TOTAL - NET GAIN (LOSS):	(150,459)	(24,858)	11,541	(163,776)
TOTAL - ENDING CASH AND EQUIVALENTS:	862,056	1,520,705	856,252	3,239,013

TOTAL INCOME ANALYSIS	2005 Budget	Income Thru March	Remaining Budget	April Income	Year-to-Date Income	Remaining Budget	Percentage Remaining
1 REVENUE							
Water	9,440,644	2,195,769	7,244,875	708,316	2,904,085	6,536,559	69.24%
Wastewater	12,733,690	2,933,112	9,800,578	1,063,973	3,997,085	8,736,605	68.61%
Stormwater	1,417,416	354,959	1,062,457	110,371	465,330	952,086	67.17%
TOTAL - CATEGORY 1:	23,591,750	5,483,840	18,107,910	1,882,660	7,366,500	16,225,250	68.78%
TOTAL - ALL INCOME CATEGORIES:	23,591,750	5,483,840	18,107,910	1,882,660	7,366,500	16,225,250	68.78%

TOTAL EXPENSE ANALYSIS	2005 Budget	Expenditures Thru March	Remaining Budget	April Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
2 OPERATION & MAINTENANCE							
Water	5,250,600	1,190,126	4,060,474	465,139	1,655,265	3,595,335	68.47%
Wastewater	8,772,700	1,835,714	6,936,986	666,326	2,502,040	6,270,660	71.48%
Stormwater	372,976	124,904	248,072	67,122	192,026	180,950	48.52%
TOTAL - CATEGORY 2:	14,396,276	3,150,744	11,245,532	1,198,587	4,349,332	10,046,944	69.79%
3 EXTENSIONS & REPLACEMENTS							
Water	1,738,200	82,080	1,656,120	137,202	219,282	1,518,918	87.38%
Wastewater	1,214,000	128,590	1,085,410	121,845	250,435	963,565	79.37%
Stormwater	482,100	18,892	463,208	12,345	31,237	450,863	93.52%
TOTAL - CATEGORY 3:	3,434,300	229,561	3,204,739	271,392	500,954	2,933,346	85.41%
4 DEBT REQUIREMENTS							
Water	2,393,738	532,520	1,861,218	177,035	709,555	1,684,183	70.36%
Wastewater	2,724,249	761,250	1,962,999	253,750	1,015,000	1,709,249	62.74%
Stormwater	246,902	61,908	184,994	20,576	82,484	164,418	66.59%
TOTAL - CATEGORY 4:	5,364,889	1,355,678	4,009,211	451,361	1,807,039	3,557,850	66.32%
TOTAL - ALL EXPENSE CATEGORIES:	23,195,465	4,735,984	18,459,481	1,921,341	6,657,325	16,538,140	71.30%

Notes about Remaining Budget figures

Income Categories

Remaining Budget figures should be interpreted as..
the amount to be collected by the end of the year to reach the budgeted amount

Remaining Percentage figures should be interpreted as..
the portion of the budgeted amount left to be collected to reach the budgeted amount

Percentages less than 66.67 are favorable for this time period

Expense Categories

Remaining Budget figures should be interpreted as..
the amount of the budget which has yet to be spent

Remaining Percentage figures should be interpreted as..
the portion of the budget amount which has yet to be spent

Percentages greater than 66.67 are favorable for this time period

Department: City of Bloomington Utilities Fund: All Funds	2005 Budget	Expenditures Thru March	Remaining Budget	April Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
11 Director							
Personal Services	408,150	76,039	332,111	40,617	116,656	291,494	71.42%
Supplies	5,000	929	4,071	307	1,236	3,764	75.29%
Other Services & Charges	134,800	21,497	113,303	31,628	53,125	81,675	60.59%
Capital Outlays	-	3,362	(3,362)	2,396	5,759	(5,759)	
DEPARTMENT TOTAL:	547,950	101,826	446,124	74,949	176,775	371,175	67.74%
12 Utilities Service Board							
Personal Services	420,238	588,441	182,575	172,807	761,248	(341,010)	-81.15%
Supplies	25,000	4,133	20,867	3,851	7,985	17,015	68.06%
Other Services & Charges	1,641,000	320,625	1,320,375	23,348	343,973	1,297,027	79.04%
Capital Outlays	-	980	(980)	1,954	2,934	(2,934)	
DEPARTMENT TOTAL:	2,086,238	914,179	1,522,837	201,961	1,116,140	970,098	46.50%
21 Accounting							
Personal Services	398,704	67,724	330,980	38,864	106,588	292,116	73.27%
Supplies	1,600	1,071	529	136	1,207	393	24.57%
Other Services & Charges	26,000	22,257	3,743	-	22,257	3,743	14.40%
Capital Outlays	-	2,409	(2,409)	-	2,409	(2,409)	
DEPARTMENT TOTAL:	426,304	93,461	332,843	39,000	132,461	293,843	68.93%
22 Purchasing							
Personal Services	223,357	45,113	178,244	21,986	67,098	156,259	69.96%
Supplies	3,300	633	2,667	167	801	2,499	75.73%
Other Services & Charges	15,400	638	14,762	200	838	14,562	94.56%
Capital Outlays	-	440	(440)	-	440	(440)	
DEPARTMENT TOTAL:	242,057	46,824	195,233	22,353	69,178	172,879	71.42%
23 Customer Relations							
Personal Services	136,979	23,628	113,351	10,142	33,770	103,209	75.35%
Supplies	3,900	9,786	(5,886)	252	10,038	(6,138)	-157.38%
Other Services & Charges	28,900	3,781	25,119	3,021	6,802	22,098	76.46%
Capital Outlays	-	4,457	(4,457)	1,800	6,257	(6,257)	
DEPARTMENT TOTAL:	169,779	41,651	128,128	15,216	56,867	112,912	66.51%
24 Billings & Collections							
Personal Services	132,604	28,394	104,210	13,619	42,013	90,591	68.32%
Supplies	56,800	10,405	46,395	14,283	24,688	32,112	56.54%
Other Services & Charges	126,400	-	126,400	-	-	126,400	100.00%
Capital Outlays	-	440	(440)	-	440	(440)	
DEPARTMENT TOTAL:	315,804	39,240	276,564	27,901	67,141	248,663	78.74%
31 Engineering							
Personal Services	928,038	162,894	765,144	82,312	245,206	682,832	73.58%
Supplies	48,400	5,087	43,313	1,601	6,688	41,712	86.18%
Other Services & Charges	58,700	21,684	37,016	1,645	23,330	35,370	60.26%
Capital Outlays	-	1,197	(1,197)	-	1,197	(1,197)	
DEPARTMENT TOTAL:	1,035,138	190,861	844,277	85,559	276,420	758,718	73.30%
41 Blucher Poole Wastewater Treatment Plant							
Personal Services	683,427	121,389	562,038	62,262	183,650	499,777	73.13%
Supplies	150,300	20,793	129,507	5,489	26,282	124,018	82.51%
Other Services & Charges	488,400	71,511	416,889	20,973	92,484	395,916	81.06%
Capital Outlays	-	117	(117)	229	346	(346)	
DEPARTMENT TOTAL:	1,322,127	213,810	1,108,317	88,952	302,762	1,019,365	77.10%
42 Dillman Road Wastewater Treatment Plant							
Personal Services	1,000,284	174,750	825,534	89,200	263,950	736,334	73.61%
Supplies	255,582	52,108	203,474	16,051	68,159	187,423	73.33%
Other Services & Charges	864,000	137,884	726,116	7,762	145,646	718,354	83.14%
Capital Outlays	-	513	(513)	-	513	(513)	
DEPARTMENT TOTAL:	2,119,866	365,255	1,754,611	113,013	478,268	1,641,598	77.44%
51 Laboratory							
Personal Services	166,676	33,345	133,331	16,760	50,105	116,571	69.94%
Supplies	44,000	1,463	42,537	1,028	2,491	41,509	94.34%
Other Services & Charges	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	
DEPARTMENT TOTAL:	210,676	34,809	175,867	17,788	52,596	158,080	75.03%

Department: City of Bloomington Utilities Fund: All Funds	2005 Budget	Expenditures Thru March	Remaining Budget	April Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
61 Monroe Water Treatment Plant							
Personal Services	599,915	112,456	487,459	56,306	168,763	431,152	71.87%
Supplies	355,300	75,039	280,261	17,049	92,088	263,212	74.08%
Other Services & Charges	752,300	115,868	636,432	54,391	170,260	582,040	77.37%
Capital Outlays	-	160	(160)	-	160	(160)	
DEPARTMENT TOTAL:	1,707,515	303,524	1,403,991	127,746	431,270	1,276,245	74.74%
63 Griffy Reservoir							
Personal Services	-	-	-	-	-	-	
Supplies	5,200	40	5,160	586	626	4,574	87.96%
Other Services & Charges	10,300	1,584	8,716	503	2,087	8,213	79.74%
Capital Outlays	-	-	-	-	-	-	
DEPARTMENT TOTAL:	15,500	1,624	13,876	1,089	2,713	12,787	82.50%
64 Lake Lemon							
Personal Services	-	-	-	-	-	-	
Supplies	5,000	33	4,967	30	63	4,937	98.74%
Other Services & Charges	900	-	900	-	-	900	100.00%
Capital Outlays	-	-	-	-	-	-	
DEPARTMENT TOTAL:	5,900	33	5,867	30	63	5,837	98.93%
71 Transmission & Distribution							
Personal Services	1,411,223	271,350	1,139,873	125,463	396,813	1,014,410	71.88%
Supplies	673,375	88,162	585,213	21,609	109,771	563,604	83.70%
Other Services & Charges	274,600	44,820	229,780	16,003	60,824	213,776	77.85%
Capital Outlays	-	1,284	(1,284)	420	1,704	(1,704)	
DEPARTMENT TOTAL:	2,359,198	405,616	1,953,582	163,496	569,111	1,790,087	75.88%
72 Booster Stations							
Personal Services	94,082	17,365	76,717	8,512	25,877	68,205	72.49%
Supplies	12,400	1,078	11,322	-	1,078	11,322	91.31%
Other Services & Charges	202,800	29,629	173,171	14,887	44,516	158,284	78.05%
Capital Outlays	-	-	-	-	-	-	
DEPARTMENT TOTAL:	309,282	48,072	261,210	23,399	71,471	237,811	76.89%
73 Lift Stations							
Personal Services	135,315	26,048	109,267	12,768	38,816	96,499	71.31%
Supplies	50,000	10,785	39,215	1,960	12,745	37,255	74.51%
Other Services & Charges	67,100	18,370	48,730	4,819	23,188	43,912	65.44%
Capital Outlays	-	-	-	-	-	-	
DEPARTMENT TOTAL:	252,415	55,203	197,212	19,547	74,750	177,665	70.39%
75 Meters							
Personal Services	477,958	95,033	382,925	47,551	142,584	335,374	70.17%
Supplies	86,700	2,696	84,004	35,462	38,158	48,542	55.99%
Other Services & Charges	32,800	5,582	27,218	6,769	12,350	20,450	62.35%
Capital Outlays	-	-	-	-	-	-	
DEPARTMENT TOTAL:	597,458	103,311	494,148	89,782	193,092	404,366	67.68%
81 Stormwater							
Personal Services	298,738	67,440	231,298	33,019	100,459	198,279	66.37%
Supplies	38,238	17,200	21,038	12,736	29,936	8,302	21.71%
Other Services & Charges	36,000	40,265	(4,265)	21,366	61,631	(25,631)	-71.20%
Capital Outlays	-	-	-	-	-	-	
DEPARTMENT TOTAL:	372,976	124,904	248,072	67,122	192,026	180,950	48.52%
91 Environmental Services							
Personal Services	42,860	2,307	40,553	3,909	6,215	36,645	85.50%
Supplies	12,000	33,073	(21,073)	1,210	34,283	(22,283)	-185.69%
Other Services & Charges	59,300	96	59,204	31	127	59,173	99.79%
Capital Outlays	-	-	-	-	-	-	
DEPARTMENT TOTAL:	114,160	35,476	78,684	5,150	40,626	73,534	64.41%
95 Communications							
Personal Services	183,633	30,872	152,761	14,497	45,370	138,264	75.29%
Supplies	900	193	707	38	231	669	74.30%
Other Services & Charges	1,400	-	1,400	-	-	1,400	100.00%
Capital Outlays	-	-	-	-	-	-	
DEPARTMENT TOTAL:	185,933	31,066	154,867	14,535	45,601	140,332	75.47%

EXTENSIONS & REPLACEMENTS	2005 Budget	Expenditures Thru March	Remaining Budget	April Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
1 WATER SYSTEM PROJECTS							
Country Club Rd. Water Line	250,000	-	250,000		-	250,000	100.00%
East St. Rd. 45 Improvements - 45/46 Bypass to Pete Ell	200,000	-	200,000		-	200,000	100.00%
Grippy Dam Repairs	140,000	-	140,000		-	140,000	100.00%
Kirkwood Av. Streetscape - Phase IV	170,400	-	170,400		-	170,400	100.00%
New Subdivision Main Oversizing	150,000	-	150,000		-	150,000	100.00%
Monroe Low Service Pump Project	250,000	13,756	236,244	2,983	16,739	233,261	93.30%
Water Installation Credit Reimbursements	75,000	-	75,000		-	75,000	100.00%
Weimer Road Realignment	250,000	-	250,000		-	250,000	100.00%
West St. Rd. 48 Improvements - Curry Pike to Oard Rd.	90,000	-	90,000		-	90,000	100.00%
West 3rd St. Improvements - Landmark Av. to St. Rd. 37	162,800	-	162,800		-	162,800	100.00%
Monroe Water Treatment Plant	-	68,324	(68,324)	134,219	202,543	(202,543)	
TOTAL - CATEGORY 1:	1,738,200	82,080	1,656,120	137,202	219,282	1,518,918	87.38%
2 WASTEWATER SYSTEM PROJECTS							
Sheffield Lift Station Project	250,000	-	250,000		-	250,000	100.00%
Kirkwood Ave Streetscape-Phase IV	114,000	-	114,000		-	114,000	100.00%
Fieldstone Project	120,000	-	120,000	148	148	119,852	99.88%
Greeley and Hanson	380,000	87,790	292,210	116,515	204,305	175,695	46.24%
GRW	350,000	20,946	329,054	4,493	25,439	324,561	92.73%
Blucher Poole Plant Improvements	-	13,959	(13,959)		13,959	(13,959)	
CE1 Sub-Basin PER Report	-	5,894	(5,894)		5,894	(5,894)	
Dillman Headworks	-	-	-	689	689	(689)	
TOTAL - CATEGORY 2:	1,214,000	128,590	1,085,410	121,845	250,435	963,565	79.37%
3 STORMWATER SYSTEM PROJECTS							
Jordan River - Walnut & 1st St. Bridges	279,100	10,378	268,722	12,345	22,724	256,376	91.86%
Kirkwood Av. Streetscape - Phase IV	203,000	-	203,000		-	203,000	100.00%
McDonald's Project	-	8,513	(8,513)		8,513	(8,513)	
TOTAL - CATEGORY 3:	482,100	18,892	463,208	12,345	31,237	450,863	93.52%
TOTAL - ALL FUND CATEGORIES:	3,434,300	229,561	3,204,739	271,392	500,954	2,933,346	85.41%